

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 101 01 01 13 O.E.	05	18	00980	25758.00
01 Legislative Assembly				25758.00
2011 Union Territory Legislatures				25758.00
02 A Union Territory Legislatures				400000.00
101 Legislative Assembly	25	29	06266	400000.00
01 Speaker and Deputy Speaker				400000.00
01 Puducherry Region[NON-PLAN]				400000.00
HEAD-WISE TOTAL				425758.00
01 2011 (A) 02 103 01 01 01 Salaries	06	22	01220	8332.00
01 Legislative Assembly				8332.00
2011 Union Territory Legislatures				8332.00
02 A Union Territory Legislatures				895.00
103 Legislative Secretariat	20	27	04929	895.00
01 Legislative Secretariat				895.00
01 Puducherry Region[NON-PLAN]				895.00
HEAD-WISE TOTAL				9227.00
01 2011 (A) 02 103 01 01 02 Wages	05	19	00875	493.00
01 Legislative Assembly		20	00876	493.00
2011 Union Territory Legislatures		21	00877	493.00
02 A Union Territory Legislatures				1479.00
103 Legislative Secretariat				1479.00
01 Legislative Secretariat				493.00
01 Puducherry Region[NON-PLAN]	17	25	03898	493.00
		23	03899	493.00
		24	03900	493.00
				1479.00
	19	26	04620	493.00
				493.00
	21	28	05384	493.00
				493.00
HEAD-WISE TOTAL				3944.00
02 2012 (A) 03 101 01 01 01 Salaries	20	24	05185	57648.00
02 Administrator				57648.00
2012 Administrator of Union Territories				57648.00
03 A Administrator of Union Territories				
101 Emoluments & Allow.of Administr.of UTs.				
01 Emoluments & Allow.of Administrator UT.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				57648.00
03 2013 (A) 00 800 01 01 13 O.E.	18	36	04494	158175.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report
 STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
03 2013 00 800 01 01 13 O.E.				
03 Council of Minister				
2013 Council of Ministers				158175.00
800 Other Expenditure				
01 O/o the Chief Minister & Other	19	37	04693	6360.00
01 Puducherry Region[NON-PLAN]				6360.00
HEAD-WISE TOTAL				164535.00
04 2014 (A) 00 105 01 01 13 O.E.	13	188	01984	175.00
04 Administration of Justice				
2014 Administration of Justice				175.00
105 Civil and Session Courts				
01 District Headquarters Court	17	190	03867	67.00
01 Puducherry Region[NON-PLAN]				67.00
HEAD-WISE TOTAL				242.00
04 2014 (A) 00 105 03 01 13 O.E.	05	187	00926	2070.00
04 Administration of Justice				
2014 Administration of Justice				2070.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2070.00
04 2014 (A) 00 114 01 01 02 Wages	04	7	00623	493.00
04 Administration of Justice				
2014 Administration of Justice				493.00
114 Legal Advisers and Counsels				
01 Dte. of Prosecution and Litigation.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				493.00
04 2014 (A) 00 117 01 01 13 O.E.	25	8	06082	131.00
04 Administration of Justice				
2014 Administration of Justice				131.00
117 Family Courts				
01 Family Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				131.00
05 2015 (A) 00 102 01 01 13 O.E.	15	38	03685	404.00
05 Election				
2015 Elections				404.00
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				404.00
06 2029 (A) 00 101 05 01 01 Salaries	13	39	02112	6017.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 2029 00 101 05 01 01 Salaries				
06 Revenue and Food				
2029 Land Revenue				6017.00
101 Collection Charges				
05 O/o Dy.Deputy Collector (Revenue) (North)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6017.00
06 2029 (A) 00 101 05 01 02 Wages	05	38	00900	986.00
06 Revenue and Food				
2029 Land Revenue				986.00
101 Collection Charges				
05 O/o Dy.Deputy Collector (Revenue) (North)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				986.00
06 2030 (B) 03 001 01 01 01 Salaries	04	154	00782	24872.00
06 Revenue and Food				
2030 Stamps and Registration				24872.00
03 B Registration				
001 Direction and Administration				
01 Office of the District Registrar				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				24872.00
06 2030 (B) 03 001 01 01 02 Wages	06	1549	01106	493.00
06 Revenue and Food				
2030 Stamps and Registration				493.00
03 B Registration				
001 Direction and Administration				
01 Office of the District Registrar				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				493.00
06 2039 (C) 00 001 01 01 01 Salaries	03	246	00398	13117.00
06 Revenue and Food				
2039 State Excise				13117.00
001 Direction and Administration				
01 Office of the Deputy Collector (Excise)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				13117.00
07 2040 (A) 00 001 01 01 02 Wages		24	00169	493.00
07 Sales Tax				
2040 Sales Tax				493.00
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				493.00
08 2041 (A) 00 001 02 01 13 O.E.	28	1309	07480	930.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
08 2041 00 001 02 01 13 O.E.				
08 Transport				
2041 Taxes on Vehicles				930.00
001 Direction and Administration				
02 Strengthening of Transport Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				930.00
09 2052 (A) 00 090 01 01 01 Salaries	07	124	01454	29634.00
09 Secretariat				
2052 Secretariat - General Services				29634.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				29634.00
09 2052 (A) 00 090 01 01 13 O.E.	19	129	04642	1020.00
09 Secretariat				
2052 Secretariat - General Services				1020.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1020.00
09 2052 (A) 00 090 02 01 01 Salaries	28	8	07578	7978.00
09 Secretariat		9	07579	7978.00
2052 Secretariat - General Services				
090 Secretariat				15956.00
02 Law Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15956.00
11 2054 (A) 00 095 01 01 11 Domestic T.E	24	49	05908	9635.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				9635.00
095 Directorate of Accounts and Treasuries				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9635.00
12 2055 (A) 00 001 01 01 01 Salaries	06	471	01239	18547.00
12 Police				
2055 Police				18547.00
001 Direction and Administration				
01 Office of the Director General of Police				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				18547.00
12 2055 (A) 00 104 02 01 01 Salaries	12	482	01836	20252.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2055 00 104 02 01 01 Salaries				
12 Police	481	01837		20572.00
2055 Police				
104 Special Police				40824.00
02 India Reserve Battalion				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				40824.00
12 2055 (A) 00 109 01 01 01 Salaries	483	01677		1147.00
12 Police	477	01694		1776.00
2055 Police	478	01697		1899.00
109 District Police	475	01705		2005.00
01 Establishment	476	01706		2016.00
01 Puducherry Region[NON-PLAN]				
				8843.00
HEAD-WISE TOTAL				8843.00
12 2055 (A) 00 115 01 01 01 Salaries	07 474	01371		1528.00
12 Police				
2055 Police				1528.00
115 Modernisation of Police Force				
01 Modernisation of Police Force	19 496	04680		3680.00
01 Puducherry Region[PLAN]				
				3680.00
HEAD-WISE TOTAL				5208.00
12 2055 (A) 00 115 01 01 22 Arms & Ammun	26 505	06519		5750.00
12 Police				
2055 Police				5750.00
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				5750.00
16 2059 (A) 80 001 02 01 01 Salaries	05 13	00956		7980.00
16 Public Works				
2059 Public Works				7980.00
80 A General				
001 Direction and Administration	07 124	01427		10018.00
02 Execution				
01 Puducherry Region[NON-PLAN]				10018.00
	17 12	03950		1727.00
				1727.00
	28 3	07612		18011.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2059 80 001 02 01 01 Salaries				18011.00
HEAD-WISE TOTAL				37736.00
16 2059 (A) 80 001 02 01 13 O.E.	21	17	05400	627.00
16 Public Works				627.00
2059 Public Works				
80 A General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				627.00
16 2059 (A) 80 911 01 00 00	28	323	07504	2002.00
16 Public Works				2002.00
2059 Public Works				
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				2002.00
08 2070 (B) 00 114 01 01 01 Salaries	25	55	06170	8825.00
08 Transport				8825.00
2070 Other Administrative Services				
114 Purchase & Maint.of Transport Vehicles.				
01 Government Automobile Workshop				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8825.00
12 2070 (B) 00 107 01 01 13 O.E.	03	461	00376	10000.00
12 Police				10000.00
2070 Other Administrative Services				
107 Home Guards				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10000.00
15 2071 (A) 01 101 01 07 04 Pensionary C	06	1455	01173	3025.00
15 Retirement Benefits				3025.00
2071 Pension and other retirement Benefits				
01 A Civil				
101 Superannuation and Retirement a	12	1492	01730	2936.00
01 Superannuation and Retirement allowances				2936.00
07 All Regions[NON-PLAN]				
	13	BA425	02115	6950.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 101 01 07 04 Pensionary C				6950.00
	17	BA424	04010	7270.00
				7270.00
	20	BA426	05111	19846.00
				19846.00
	28	322	07503	2002.00
				2002.00
HEAD-WISE TOTAL				42029.00
15 2071 (A) 01 117 01 07 04 Pensionary C	03	DA8733	00429	9356.00
15 Retirement Benefits				9356.00
2071 Pension and other retirement Benefits				9356.00
01 A Civil				9356.00
117 New Pension Scheme	04	190	00731	4765.00
01 Govt.Contribution to New Pension Scheme				4765.00
07 All Regions[NON-PLAN]				4765.00
	18	315	04291	1954.00
		DA8743	04445	4724.00
				6678.00
	25	DA8767	06210	11140.00
				11140.00
	27	1566	07060	2508.00
				2508.00
	28	91	07508	2031.00
		125	07509	2033.00
		121	07529	3494.00
		123	07531	3494.00
		117	07535	3583.00
		119	07541	4171.00
				18806.00
HEAD-WISE TOTAL				53253.00
19 2075 (C) 00 800 01 01 50 O. C.	21	89	05532	57051.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
19 2075 00 800 01 01 50 O. C.				
19 Inform and Publicity				
2075 Miscellaneous General Services				57051.00
800 Other expenditure				
01 Expr.on Special Ceremonial Occasions				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				57051.00
17 2202 (A) 01 101 01 01 01 Salaries	04	37	00759	8845.00
17 Education				
2202 General Education				8845.00
01 A Elementary Education				
101 Government Primary Schools	05	47	00967	11780.00
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				11780.00
	07	38	01431	11576.00
				11576.00
	12	71	01813	9541.00
		69	01855	37110.00
				46651.00
	13	140	02165	19915.00
		138	02168	21191.00
				41106.00
	18	74	04351	5600.00
		75	04357	6179.00
		77	04362	6409.00
		76	04365	6782.00
		78	04382	10073.00
		145	04390	11126.00
				46169.00
	20	34	05089	15439.00
				15439.00
HEAD-WISE TOTAL				181566.00
17 2202 (A) 01 800 01 01 01 Salaries	03	41	00388	11284.00
17 Education				
2202 General Education				11284.00
01 A Elementary Education				
800 Other expenditure				
01 Universa.of Elem.Edn. age group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				11284.00
17 2202 (A) 02 109 02 01 01 Salaries	12	11	01772	5504.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 9

Head of Account						Dt.	Cl.No.	Ty.No.	Amount				
17	2202	02	109	02	01	01			Salaries				
17	Education												
2202	General Education											5504.00	
02	A Secondary Education												
109	Government Secondary Schools								28	11	07584	9457.00	
02	Conversn.Sec.Scho.to Hr.Sec...i									10	07590	10656.00	
01	Puducherry Region[PLAN]												
											20113.00		
HEAD-WISE TOTAL												25617.00	
17	2202	(A)	02	109	02	01	13		O.E.	06	129	01091	300.00
17	Education												
2202	General Education											300.00	
02	A Secondary Education												
109	Government Secondary Schools												
02	Conversn.Sec.Scho.to Hr.Sec...impr. HSS												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL												300.00	
17	2202	(A)	02	109	04	01	01		Salaries	21	11	05525	32515.00
17	Education												
2202	General Education											32515.00	
02	A Secondary Education												
109	Government Secondary Schools												
04	Boys and Girls Secondary Schools												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL												32515.00	
17	2202	(A)	02	109	08	01	01		Salaries	06	9	01234	13130.00
17	Education												
2202	General Education											13130.00	
02	A Secondary Education												
109	Government Secondary Schools												
08	Openg.new High Sch.& Impro..High Schools												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL												13130.00	
17	2202	(A)	02	110	01	01	01		Salaries	17	142	03959	2019.00
17	Education												
2202	General Education											2019.00	
02	A Secondary Education												
110	Asst.to Non-Govt.High Schools.												
01	Asst.to Non-Government High Schools												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL												2019.00	
17	2202	(A)	02	110	01	01	36		GRANT-IN-AID	04	132	00762	9544.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36 GRANT-IN-AID				
17 Education				+-----+
2202 General Education				9544.00
02 A Secondary Education				+-----+
110 Asst.to Non-Govt.High Schools.	05	133	00867	302.00
01 Asst.to Non-Government High Sch		44	00898	864.00
01 Puducherry Region[NON-PLAN]		45	00909	1205.00
		46	00915	1722.00
		134	00945	5104.00
		232	00952	6563.00
		43	00957	8414.00
		48	00958	8500.00
		231	00964	10846.00
				+-----+
				43520.00
				+-----+
	07	135	01467	52748.00
		136	01468	61132.00
				+-----+
				113880.00
				+-----+
	13	237	02194	42347.00
		236	02203	55853.00
		234	02211	71103.00
		235	02226	104038.00
				+-----+
				273341.00
				+-----+
	17	141	03976	3679.00
		144	04013	8094.00
		1430	04080	16632.00
				+-----+
				28405.00
				+-----+
	18	146	04285	1677.00
		147	04429	25171.00
				+-----+
				26848.00
				+-----+
	20	149	05168	44480.00
		148	05169	44668.00
				+-----+
				89148.00
				+-----+
	21	151	05379	298.00
		152	05446	3861.00
		244	05478	9321.00
		150	05519	22894.00
		153	05528	41022.00
		243	05534	67045.00
		245	05538	73200.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36 GRANT-IN-AID				217641.00
	25	155	06175	10817.00
		154	06183	22382.00
		246	06187	26150.00
		247	06209	79399.00
				138748.00
	26	79	06695	72502.00
				72502.00
	27	249	07177	33627.00
				33627.00
HEAD-WISE TOTAL				1047204.00
17 2202 (A) 03 103 03 01 01 Salaries	04	30	00775	16811.00
17 Education				16811.00
2202 General Education				16811.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				16811.00
17 2202 (A) 03 103 12 01 02 Wages	21	21	05383	493.00
17 Education				493.00
2202 General Education				493.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
12 Dev.of Bharathidasan Govt.Col.for Women				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				493.00
17 2202 (A) 05 800 01 01 50 O. C.	18	150	04459	53433.00
17 Education				53433.00
2202 General Education				53433.00
05 A Language Development				
800 Other Expenditure				
01 Setg.up official...cell..Dte.of Art&Cul.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				53433.00
17 2202 (A) 80 001 02 01 01 Salaries	04	228	00755	7472.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 80 001 02 01 01 Salaries				
17 Education				
2202 General Education				7472.00
80 A General				
001 Direction and Administration				
02 Strengthening of the Directorate				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				7472.00
17 2204 (C) 00 101 02 01 50 O. C.	14	73	03539	5500.00
17 Education		72	03551	7000.00
2204 Sports and Youth Welfare				
101 Physical Education				12500.00
02 Dev.of Physical Education Activities				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				12500.00
17 2204 (C) 00 102 01 01 01 Salaries	12	50	01819	10640.00
17 Education				
2204 Sports and Youth Welfare				10640.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10640.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	07	48	01473	65282.00
17 Education				
2204 Sports and Youth Welfare				65282.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps	12	49	01825	12682.00
01 Puducherry Region[NON-PLAN]				12682.00
				12682.00
	24	54	05766	4.00
				4.00
HEAD-WISE TOTAL				77968.00
17 2204 (C) 00 102 03 01 20 Other Admv.E	07	15	01438	15664.00
17 Education		14	01457	33288.00
2204 Sports and Youth Welfare				
102 Youth Welfare Programmes for students				48952.00
03 Bharat Scouts and Guides				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				48952.00
17 2204 (C) 00 104 01 01 50 O. C.	04	34	00779	22615.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 104 01 01 50 O. C.				
17 Education		35	00780	22990.00
2204 Sports and Youth Welfare		36	00781	24430.00
104 Sports and Games				70035.00
01 Stregn.& Dev.sports/games/youth activits				83565.00
01 Puducherry Region[PLAN]	13	37	02217	83565.00
				1800.00
	18	11	04289	1800.00
				1800.00
HEAD-WISE TOTAL				155400.00
18 2210 (A) 01 001 04 01 01 Salaries	12	40	01663	839.00
18 Medical				839.00
2210 Medical and Public Health				839.00
01 A Urban Health Services - Allopathy				839.00
001 Direction and Administration				839.00
04 Stregn.O/o Deputy Director (Family Wel.)				839.00
01 Puducherry Region[PLAN]				839.00
HEAD-WISE TOTAL				839.00
18 2210 (A) 01 110 01 01 01 Salaries	05	172	00985	27396.00
18 Medical				27396.00
2210 Medical and Public Health				12303.00
01 A Urban Health Services - Allopathy				12303.00
110 Hospitals and Dispensaries	13	176	02140	12303.00
01 General Hospital				12303.00
01 Puducherry Region[NON-PLAN]				12303.00
	21	190	05509	12303.00
				12303.00
	27	194	07139	12630.00
				12630.00
HEAD-WISE TOTAL				64632.00
18 2210 (A) 01 110 01 01 50 O. C.	19	93	04715	7955.00
18 Medical				7955.00
2210 Medical and Public Health				7955.00
01 A Urban Health Services - Allopathy				7955.00
110 Hospitals and Dispensaries				7955.00
01 General Hospital				7955.00
01 Puducherry Region[NON-PLAN]				7955.00
HEAD-WISE TOTAL				7955.00
18 2210 (A) 01 110 02 01 01 Salaries	03	238	00397	12876.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 02 01 01 Salaries				
18 Medical				
2210 Medical and Public Health				12876.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	07	244	01418	8537.00
02 Rajiv GAndhi Govt.Women & Child.Hospital				
01 Puducherry Region[NON-PLAN]				8537.00
HEAD-WISE TOTAL				21413.00
18 2210 (A) 01 110 03 01 01 Salaries	13	12	02055	1862.00
18 Medical				
2210 Medical and Public Health				1862.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
03 M.G.Govt.Leprosy Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1862.00
18 2210 (A) 01 110 03 01 21 Supplies & M	13		01986	201.00
18 Medical				
2210 Medical and Public Health				201.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
03 M.G.Govt.Leprosy Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				201.00
18 2210 (A) 01 110 13 01 01 Salaries		177	02139	12272.00
18 Medical				
2210 Medical and Public Health				12272.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	14	181	03577	11592.00
13 Improvements to General Hospita		178	03580	12630.00
01 Puducherry Region[PLAN]				24222.00
	17	183	03906	500.00
				500.00
	18	185	04394	12630.00
		184	04395	12630.00
				25260.00
HEAD-WISE TOTAL				62254.00
18 2210 (A) 01 110 13 01 21 Supplies & M	19	92	04747	33160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2215 02 001 01 01 01 Salaries				
16 Public Works				
2215 Water Supply and Sanitation				970.00
02 B Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				970.00
06 2216 (E) 03 911 01 00 00	27	88	07123	10000.00
06 Revenue and Food				
2216 Housing				10000.00
03 E Rural Housing				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				10000.00
10 2217 (D) 01 911 01 00 00		490	07358	1383300.00
10 District Administration				
2217 Urban Development				1383300.00
01 D State Capital Development				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				1383300.00
10 2217 (D) 80 001 02 01 01 Salaries	20	15	04888	493.00
10 District Administration				
2217 Urban Development				493.00
80 D General				
001 Direction and Administration				
02 Conduct of election to Local Bodies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				493.00
10 2217 (D) 80 001 02 01 13 O.E.	04	14	00676	675.00
10 District Administration				
2217 Urban Development				675.00
80 D General				
001 Direction and Administration				
02 Conduct of election to Local Bodies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				675.00
10 2217 (D) 80 911 01 00 00	07	18	01477	70752.00
10 District Administration				
2217 Urban Development				70752.00
80 D General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				70752.00
21 2225 (A) 01 001 01 01 01 Salaries	18	94	04371	7814.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2225 01 001 01 01 01 Salaries				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				7814.00
01 A Welfare of Scheduled Castes				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7814.00
21 2225 (A) 01 277 03 01 34 Schol.& Stip	95		04345	5000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				5000.00
01 A Welfare of Scheduled Castes				
277 Education				
03 Award Pre Matric Scholarship to SC studt				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5000.00
21 2225 (A) 01 277 06 01 50 O. C.	28	104	07487	1200.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1200.00
01 A Welfare of Scheduled Castes				
277 Education				
06 Grant of Uniforms to Inmates of Hostels				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1200.00
21 2225 (A) 01 277 09 01 34 Schol.& Stip	05	86	00902	1000.00
21 Social Welfare		90	00903	1000.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01 A Welfare of Scheduled Castes				2000.00
277 Education				
09 Award ad-hoc merit grant (spl.inc) SC stud				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2000.00
21 2225 (A) 01 277 12 01 34 Schol.& Stip	25	102	06103	1000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1000.00
01 A Welfare of Scheduled Castes				
277 Education				
12 Retention Scholarship to SC primary schl				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
21 2225 (A) 01 789 23 01 34 Schol.& Stip	05	84	00942	4500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
20 2230 03 101 01 01 01 Salaries				
20 Labour and Employment				
2230 Labour and Employment				190.00
03 A Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for Men				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				190.00
20 2230 (A) 03 101 02 01 50 O. C.		81	05381	300.00
20 Labour and Employment				
2230 Labour and Employment				300.00
03 A Training				
101 Industrial Training Institutes				
02 Expansion of Indl.Training Insti.for Men				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				300.00
20 2230 (A) 03 101 06 01 34 Schol.& Stip	19	23	04644	1358.00
20 Labour and Employment				
2230 Labour and Employment				1358.00
03 A Training				
101 Industrial Training Institutes	24	24	05779	179.00
06 Expn.of Indl.Trng.Institute for Women				
01 Puducherry Region[PLAN]				179.00
HEAD-WISE TOTAL				1537.00
20 2230 (A) 03 102 02 01 13 O.E.	07	27	01433	14510.00
20 Labour and Employment				
2230 Labour and Employment				14510.00
03 A Training				
102 Apprenticeship Training				
02 Apprenticeship Training Scheme				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				14510.00
21 2235 (B) 02 101 12 01 50 O. C.	06	35	01215	7000.00
21 Social Welfare		37	01246	22750.00
2235 Social Security and Welfare		36	01263	49400.00
02 B Social Welfare		34	01272	97900.00
101 Welfare of handicapped				
12 Payment of Fin.Asst.to disabled persons				177050.00
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				177050.00
21 2235 (B) 02 101 23 01 50 O. C.		38	01251	28200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 101 23 01 50 O. C.				
21 Social Welfare				
2235 Social Security and Welfare				28200.00
02 B Social Welfare				
101 Welfare of handicapped				
23 Payment of transport allo.disabled perso				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				28200.00
21 2235 (B) 02 102 01 01 14 Rent,Rates &	24	25	05882	9000.00
21 Social Welfare				
2235 Social Security and Welfare				9000.00
02 B Social Welfare				
102 Child Welfare				
01 Integr Child Dev.Service Scheme (CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				9000.00
21 2235 (B) 02 104 03 01 50 O. C.	04	30	00815	310500.00
21 Social Welfare		28	00824	2151300.00
2235 Social Security and Welfare				
02 B Social Welfare				2461800.00
104 Welfare of aged				
03 Old age and widow pension	20	31	05211	103400.00
01 Puducherry Region[PLAN]				103400.00
HEAD-WISE TOTAL				2565200.00
21 2235 (B) 60 107 01 01 04 Pensionary C	15	ECSTO	03801	40000.00
21 Social Welfare				
2235 Social Security and Welfare				40000.00
60 B Other Social Sec.&				
107 Swatantra Sainik Samman pension schemes				
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				40000.00
24 2401 (A) 00 001 01 01 01 Salaries	03	33	00403	13878.00
24 Agriculture		32	00406	14684.00
2401 Crop Husbandry				
001 Direction and Administration				28562.00
01 Agriculture Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				28562.00
24 2401 (A) 00 105 02 01 01 Salaries	26	37	06575	12588.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 21

Head of Account		Dt.	Cl.No.	Ty.No.	Amount
24 2401 00 105 02 01 01	Salaries				
24 Agriculture					
2401 Crop Husbandry					12588.00
105 Manures and Fertilizers					
02 Soil Resource Managemt&Inputs Quali Ctrl					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				12588.00
24 2401 (A) 00 105 02 01 13	O.E.	05	34	00911	1527.00
24 Agriculture					
2401 Crop Husbandry					1527.00
105 Manures and Fertilizers					
02 Soil Resource Managemt&Inputs Quali Ctrl					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				1527.00
24 2401 (A) 00 109 03 01 01	Salaries	07	86	01391	3328.00
24 Agriculture			85	01434	14939.00
2401 Crop Husbandry					
109 Extension and Farmers' Training					18267.00
03 Integr extn.project u Trg.&Visit System					
01 Puducherry Region[NON-PLAN]		12	87	01738	3088.00
					3088.00
HEAD-WISE	TOTAL				21355.00
24 2401 (A) 00 113 01 01 02	Wages	19	75	04647	1479.00
24 Agriculture					
2401 Crop Husbandry					1479.00
113 Agricultural Engineering					
01 Soil Conservation					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				1479.00
24 2401 (A) 00 119 02 01 01	Salaries	24	80	05806	1454.00
24 Agriculture					
2401 Crop Husbandry					1454.00
119 Horticulture and Vegetable Crops					
02 Horticulture Development Scheme					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				1454.00
24 2401 (A) 00 789 04 01 33	Subsidies	03	13	00281	2700.00
24 Agriculture					
2401 Crop Husbandry					2700.00
789 Spl.Component Plan to Scheduled Castes.					
04 Promotion of Agricultural Mechanisation					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				2700.00
24 2402 (B) 00 001 01 01 01	Salaries	20	35	04951	1439.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
24 2402 00 001 01 01 01 Salaries				
24 Agriculture				
2402 Soil and Water Conservation				1439.00
001 Direction and Administration				
01 Soil and Input Analysis				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1439.00
24 2402 (B) 00 001 01 01 02 Wages	04	32	00688	1456.00
24 Agriculture				
2402 Soil and Water Conservation				1456.00
001 Direction and Administration				
01 Soil and Input Analysis				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1456.00
25 2403 (A) 00 103 03 01 01 Salaries	03	73	00471	39087.00
25 Animal Husbandry				
2403 Animal Husbandry				39087.00
103 Poultry Development				
03 Livestock&Poultry Research&Trg. centre				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				39087.00
25 2403 (A) 00 113 04 01 50 O. C.	26	74	06478	3400.00
25 Animal Husbandry				
2403 Animal Husbandry				3400.00
113 Administrative Investigationa & Statistic				
04 18th Quinquennial Livestock Census (CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				3400.00
26 2405 (A) 00 800 04 01 31 Grants-in-Ai		15	06839	576000.00
26 Fisheries				
2405 Fisheries				576000.00
800 Other expenditure				
04 Welf&relief f fm durg lean seasons&nl cl				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				576000.00
26 2405 (A) 00 911 01 00 00	03	44	00244	1280.00
26 Fisheries				
2405 Fisheries				1280.00
911 Deduct Recoveries				
00 DEDUCT RECOVRIES[PLAN]	06	45	01307	1067629.00
				1067629.00
HEAD-WISE TOTAL				1068909.00
24 2406 (C) 01 102 01 01 02 Wages		15	01107	493.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 23

Head of Account		Dt.	Cl.No.	Ty.No.	Amount
24 2406 01 102 01 01 02	Wages				
24 Agriculture			16	01108	493.00
2406 Forestry and Wildlife			17	01109	493.00
01 C Forestry					
102 Social and Farm Forestry					1479.00
01 Social Forestry					
01 Puducherry Region[PLAN]		17	272	03873	150.00
			271	03977	4000.00
					4150.00
HEAD-WISE	TOTAL				5629.00
24 2406 (C) 01 102 02 01 01	Salaries	04	14	00752	7206.00
24 Agriculture					
2406 Forestry and Wildlife					7206.00
01 C Forestry					
102 Social and Farm Forestry					
02 Social Forestry					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				7206.00
22 2425 (A) 00 001 01 01 01	Salaries	13	21	02166	20252.00
22 Cooperation					
2425 Co-operation					20252.00
001 Direction and Administration					
01 Co-operative Department					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				20252.00
24 2435 (E) 01 101 01 01 01	Salaries	04	33	00777	18986.00
24 Agriculture					
2435 Other Agricultural Programmes					18986.00
01 E Marketing and quality control					
101 Marketing facilities					
01 Development of Agricultural Marketing					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				18986.00
10 2515 (F) 00 101 01 01 13	O.E.	19	27	04628	573.00
10 District Administration					
2515 OTHER RURAL DEV. PROGRAMME					573.00
101 Panchayati Raj					
01 Charges icw the Village Panchay		25	28	06098	591.00
01 Puducherry Region[NON-PLAN]					591.00
HEAD-WISE	TOTAL				1164.00
10 2515 (F) 00 911 01 00 00		28	12	07582	9207.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2515 00 911 01 00 00				
10 District Administration				
2515 OTHER RURAL DEV. PROGRAMME				9207.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				9207.00
27 2515 (A) 00 102 01 01 01 Salaries	15	1	03786	20849.00
27 Community Development				
2515 OTHER RURAL DEV. PROGRAMME				20849.00
102 Community Development				
01 Block Development Offices				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				20849.00
10 2575 (G) 60 911 01 00 00	07	17	01524	2630469.00
10 District Administration				
2575 Other Special Area Programmes				2630469.00
60 G Others				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				2630469.00
29 2801 (A) 05 001 01 01 01 Salaries	12	19	01773	5581.00
29 Electricity				
2801 Power				5581.00
05 A Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5581.00
29 2801 (A) 05 001 02 01 01 Salaries	03	25	00283	2750.00
29 Electricity				
2801 Power				2750.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2750.00
29 2801 (A) 05 001 02 01 11 Domestic T.E		43	00159	365.00
29 Electricity				
2801 Power				365.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				365.00
29 2801 (A) 05 001 02 01 13 O.E.	25	602	06102	977.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 2801 05 001 02 01 13 O.E.				
29 Electricity				
2801 Power				977.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				977.00
29 2801 (A) 05 001 02 01 50 O. C.	26	45	06389	616.00
29 Electricity				
2801 Power				616.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				616.00
29 2801 (A) 05 800 09 01 50 O. C.	05	21	00880	500.00
29 Electricity				
2801 Power				500.00
05 A Transmission and Distribution				
800 Other expenditure				
09 Modern of bi md&dev"E"Govern initiative				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				500.00
28 2851 (A) 00 001 01 01 01 Salaries	19	32	04744	27311.00
28 Industries				
2851 Village and Small Industries				27311.00
001 Direction and Administration				
01 Office of the Director of Industries				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				27311.00
28 2851 (A) 00 001 02 01 13 O.E.	18	68	04259	720.00
28 Industries				
2851 Village and Small Industries				720.00
001 Direction and Administration				
02 District Industries Centre				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				720.00
28 2851 (A) 00 789 01 01 34 Schol.& Stip	13	66	02079	3000.00
28 Industries				
2851 Village and Small Industries				3000.00
789 Spl.Component Plan for Scheduled Castes.				
01 Training				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3000.00
28 2851 (A) 00 789 01 01 50 O. C.		67	02048	1606.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
28 2851 00 789 01 01 50 O. C.				
28 Industries				
2851 Village and Small Industries				1606.00
789 Spl.Component Plan for Scheduled Castes.				
01 Training				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1606.00
28 2851 (A) 00 800 04 01 50 O. C.	24	69	05911	11855.00
28 Industries				
2851 Village and Small Industries				11855.00
800 Other expenditure				
04 Marketg&Publicity/Exhibitio/Sales rebate				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				11855.00
09 3451 (C) 00 090 03 01 13 O.E.		26	05794	580.00
09 Secretariat				
3451 Secretariat Economic Services				580.00
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				580.00
19 3452 (D) 80 104 07 01 50 O. C.	04	67	00718	3515.00
19 Inform and Publicity				
3452 Tourism				3515.00
80 D General				
104 Promotion and Publicity	18	70	04332	4229.00
07 Tourism Promotional Activities				
01 Puducherry Region[PLAN]				4229.00
	20	74	05027	5679.00
				5679.00
HEAD-WISE TOTAL				13423.00
06 3456 (H) 00 001 03 01 13 O.E.	26	26	06392	716.00
06 Revenue and Food				
3456 Civil Supplies				716.00
001 Direction and Administration				
03 O/o State Commission & District Forum.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				716.00
06 3456 (H) 00 001 04 01 01 Salaries	04	7	00733	4882.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 3456 00 001 04 01 01 Salaries				
06 Revenue and Food				
3456 Civil Supplies				4882.00
001 Direction and Administration				
04 Food Cell				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				4882.00
16 4215 (BB) 02 001 01 01 01 Salaries	18	318	04306	2704.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				2704.00
02 BB Sewerage and Sanitation				
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2704.00
16 4215 (BB) 02 901 01 00 00		316	04292	1954.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				1954.00
02 BB Sewerage and Sanitation				
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				1954.00
29 4801 (AA) 05 913 01 00 00	06	179	01180	3662.00
29 Electricity				
4801 Capital Outlay on Power Projects				3662.00
05 AA Transmission and Distribution				
00 [NON-PLAN]	19	183	04653	1945.00
		185	04658	1988.00
		181	04670	2926.00
		187	04731	13387.00
				20246.00
	21	189	05411	1463.00
		191	05412	1463.00
				2926.00
	25	193	06113	1836.00
				1836.00
HEAD-WISE TOTAL				28670.00
00 8658 00 101 17 00 00	15	BA419	03817	226308.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE DEBIT

Account Month: FEBRUARY, 2014

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 17 00 00				
8658 Suspense Accounts.		BA421	03837	1263378.00
101 Pay Accounts Office Suspense				
17 Central Pension A/c Office (CPAO), ND				1489686.00
HEAD-WISE TOTAL				1489686.00
00 8658 00 101 36 00 00	17	BA423	04090	20130.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				20130.00
36 Pay & Accounts Dept. BSF, New Delhi				
HEAD-WISE TOTAL				20130.00
GRAND TOTAL >>>>>>>				13725584.00